

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$628,203.74	\$62,820.37	\$565,383.37	\$62,820.37
This Month's Payment - sent to Stillwater County				\$62,820.37
Quality Educator (01-3111)				
ENTITLEMENT	\$71,319.69	\$7,131.97	\$64,187.72	\$7,131.97
This Month's Payment - sent to Stillwater County				\$7,131.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,100.00	\$510.00	\$4,590.00	\$510.00
This Month's Payment - sent to Stillwater County				\$510.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$82,537.36	\$8,253.74	\$74,283.62	\$8,253.74
This Month's Payment - sent to Stillwater County				\$8,253.74
Technology Fund (28-3281)				
ENTITLEMENT	\$1,649.33	\$1,649.33	\$0.00	\$1,649.33
This Month's Payment - sent to Stillwater County				\$1,649.33

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48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$215.25	\$0.00	\$215.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$236.25	\$0.00	\$236.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Park City Elem				\$80,385.41

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August Payment

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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,692.06	\$38,369.21	\$345,322.85	\$38,369.21
This Month's Payment - sent to Stillwater County				\$38,369.21
Quality Educator (01-3111)				
ENTITLEMENT	\$31,271.76	\$3,127.18	\$28,144.58	\$3,127.18
This Month's Payment - sent to Stillwater County				\$3,127.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$191.76	\$1,725.84	\$191.76
This Month's Payment - sent to Stillwater County				\$191.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$35,953.04	\$3,595.30	\$32,357.74	\$3,595.30
This Month's Payment - sent to Stillwater County				\$3,595.30
Technology Fund (28-3281)				
ENTITLEMENT	\$963.70	\$963.70	\$0.00	\$963.70
This Month's Payment - sent to Stillwater County				\$963.70

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August Payment

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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$215.25	\$0.00	\$215.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$236.25	\$0.00	\$236.25	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Park City H S				\$46,267.15

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August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,113,046.23	\$111,304.62	\$1,001,741.61	\$111,304.62
This Month's Payment - sent to Stillwater County				\$111,304.62
Quality Educator (01-3111)				
ENTITLEMENT	\$104,720.85	\$10,472.09	\$94,248.76	\$10,472.09
This Month's Payment - sent to Stillwater County				\$10,472.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,220.80	\$922.08	\$8,298.72	\$922.08
This Month's Payment - sent to Stillwater County				\$922.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Stillwater County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$76,381.82	\$7,638.18	\$68,743.64	\$7,638.18
This Month's Payment - sent to Stillwater County				\$7,638.18
Technology Fund (28-3281)				
ENTITLEMENT	\$2,775.46	\$2,775.46	\$0.00	\$2,775.46
This Month's Payment - sent to Stillwater County				\$2,775.46



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48 STILLWATER COUNTY

This Month's Payment for Columbus Elem

\$133,292.43

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$770,967.50	\$77,096.75	\$693,870.75	\$77,096.75
This Month's Payment - sent to Stillwater County				\$77,096.75
Quality Educator (01-3111)				
ENTITLEMENT	\$59,547.15	\$5,954.72	\$53,592.43	\$5,954.72
This Month's Payment - sent to Stillwater County				\$5,954.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,712.40	\$471.24	\$4,241.16	\$471.24
This Month's Payment - sent to Stillwater County				\$471.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$34,835.31	\$3,483.53	\$31,351.78	\$3,483.53
This Month's Payment - sent to Stillwater County				\$3,483.53
Technology Fund (28-3281)				
ENTITLEMENT	\$1,869.82	\$1,869.82	\$0.00	\$1,869.82
This Month's Payment - sent to Stillwater County				\$1,869.82



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August Payment
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*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Columbus H S

\$88,956.06

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,742.93	\$19,474.29	\$175,268.64	\$19,474.29
This Month's Payment - sent to Stillwater County				\$19,474.29
Quality Educator (01-3111)				
ENTITLEMENT	\$24,542.86	\$2,454.29	\$22,088.57	\$2,454.29
This Month's Payment - sent to Stillwater County				\$2,454.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$130.56	\$1,175.04	\$130.56
This Month's Payment - sent to Stillwater County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$15,078.51	\$1,507.85	\$13,570.66	\$1,507.85
This Month's Payment - sent to Stillwater County				\$1,507.85
Technology Fund (28-3281)				
ENTITLEMENT	\$496.13	\$496.13	\$0.00	\$496.13
This Month's Payment - sent to Stillwater County				\$496.13



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August Payment
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48 STILLWATER COUNTY

This Month's Payment for Reed Point Elem

\$24,143.12

Payment Report

August Payment

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Final

48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,049.95	\$20,705.00	\$186,344.95	\$20,705.00
This Month's Payment - sent to Stillwater County				\$20,705.00
Quality Educator (01-3111)				
ENTITLEMENT	\$20,423.99	\$2,042.40	\$18,381.59	\$2,042.40
This Month's Payment - sent to Stillwater County				\$2,042.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$65.28	\$587.52	\$65.28
This Month's Payment - sent to Stillwater County				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,957.13	\$495.71	\$4,461.42	\$495.71
This Month's Payment - sent to Stillwater County				\$495.71
Technology Fund (28-3281)				
ENTITLEMENT	\$498.26	\$498.26	\$0.00	\$498.26
This Month's Payment - sent to Stillwater County				\$498.26
This Month's Payment for Reed Point H S				\$23,806.65

Payment Report

August Payment

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48 STILLWATER COUNTY

0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,670.36	\$967.04	\$8,703.32	\$967.04
This Month's Payment - sent to Stillwater County				\$967.04
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Stillwater County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$1,611.91	\$161.19	\$1,450.72	\$161.19
This Month's Payment - sent to Stillwater County				\$161.19
Technology Fund (28-3281)				
ENTITLEMENT	\$50.01	\$50.01	\$0.00	\$50.01
This Month's Payment - sent to Stillwater County				\$50.01
This Month's Payment for Molt Elem				\$1,492.44

Payment Report

August Payment

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Final

48 STILLWATER COUNTY

0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$2,604.84	\$23,443.55	\$2,604.84
This Month's Payment - sent to Stillwater County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Stillwater County				\$14.28
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$75.30	\$677.70	\$75.30
This Month's Payment - sent to Stillwater County				\$75.30
Technology Fund (28-3281)				
ENTITLEMENT	\$63.60	\$63.60	\$0.00	\$63.60
This Month's Payment - sent to Stillwater County				\$63.60
This Month's Payment for Fishtail Elem				\$3,062.22



Payment Report

August Payment

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48 STILLWATER COUNTY

0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,812.58	\$2,381.26	\$21,431.32	\$2,381.26
This Month's Payment - sent to Stillwater County				\$2,381.26
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Stillwater County				\$12.24
Special Education (01-3115)				
ENTITLEMENT	\$451.80	\$45.18	\$406.62	\$45.18
This Month's Payment - sent to Stillwater County				\$45.18
Technology Fund (28-3281)				
ENTITLEMENT	\$58.00	\$58.00	\$0.00	\$58.00
This Month's Payment - sent to Stillwater County				\$58.00
This Month's Payment for Nye Elem				\$2,800.88

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48 STILLWATER COUNTY

0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,908.88	\$14,890.89	\$134,017.99	\$14,890.89
This Month's Payment - sent to Stillwater County				\$14,890.89
Quality Educator (01-3111)				
ENTITLEMENT	\$21,108.44	\$2,110.84	\$18,997.60	\$2,110.84
This Month's Payment - sent to Stillwater County				\$2,110.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$93.84	\$844.56	\$93.84
This Month's Payment - sent to Stillwater County				\$93.84
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$632.52	\$5,692.68	\$632.52
This Month's Payment - sent to Stillwater County				\$632.52
Technology Fund (28-3281)				
ENTITLEMENT	\$372.24	\$372.24	\$0.00	\$372.24
This Month's Payment - sent to Stillwater County				\$372.24
This Month's Payment for Rapelje Elem				\$18,100.33



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48 STILLWATER COUNTY

0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,478.83	\$17,847.88	\$160,630.95	\$17,847.88
This Month's Payment - sent to Stillwater County				\$17,847.88
Quality Educator (01-3111)				
ENTITLEMENT	\$17,312.02	\$1,731.20	\$15,580.82	\$1,731.20
This Month's Payment - sent to Stillwater County				\$1,731.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$44.88	\$403.92	\$44.88
This Month's Payment - sent to Stillwater County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,162.60	\$316.26	\$2,846.34	\$316.26
This Month's Payment - sent to Stillwater County				\$316.26
Technology Fund (28-3281)				
ENTITLEMENT	\$426.89	\$426.89	\$0.00	\$426.89
This Month's Payment - sent to Stillwater County				\$426.89
This Month's Payment for Rapelje H S				\$20,367.11



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August Payment

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48 STILLWATER COUNTY

0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$490,194.01	\$49,019.40	\$441,174.61	\$49,019.40
This Month's Payment - sent to Stillwater County				\$49,019.40
Quality Educator (01-3111)				
ENTITLEMENT	\$53,685.22	\$5,368.52	\$48,316.70	\$5,368.52
This Month's Payment - sent to Stillwater County				\$5,368.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$385.56	\$3,470.04	\$385.56
This Month's Payment - sent to Stillwater County				\$385.56
Special Education (01-3115)				
ENTITLEMENT	\$36,032.73	\$3,603.27	\$32,429.46	\$3,603.27
This Month's Payment - sent to Stillwater County				\$3,603.27
Technology Fund (28-3281)				
ENTITLEMENT	\$1,234.28	\$1,234.28	\$0.00	\$1,234.28
This Month's Payment - sent to Stillwater County				\$1,234.28
This Month's Payment for Absarokee Elem				\$59,611.03

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August Payment

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48 STILLWATER COUNTY

0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$434,814.33	\$43,481.43	\$391,332.90	\$43,481.43
This Month's Payment - sent to Stillwater County				\$43,481.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,874.31	\$3,587.43	\$32,286.88	\$3,587.43
This Month's Payment - sent to Stillwater County				\$3,587.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$228.48	\$2,056.32	\$228.48
This Month's Payment - sent to Stillwater County				\$228.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Stillwater County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$16,264.80	\$1,626.48	\$14,638.32	\$1,626.48
This Month's Payment - sent to Stillwater County				\$1,626.48
Technology Fund (28-3281)				
ENTITLEMENT	\$1,050.50	\$1,050.50	\$0.00	\$1,050.50
This Month's Payment - sent to Stillwater County				\$1,050.50



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This Month's Payment for Absarokee H S

\$50,014.32



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Denise Juneau, State Superintendent

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48 STILLWATER COUNTY

9704 Stillwater/Swt Grass Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$21,360.92	\$2,136.09	\$19,224.83	\$2,136.09
This Month's Payment - sent to Stillwater County				\$2,136.09
Special Education (82-3233)				
ENTITLEMENT	\$187,398.12	\$18,739.81	\$168,658.31	\$18,739.81
This Month's Payment - sent to Stillwater County				\$18,739.81
This Month's Payment for Stillwater/Swt Grass Coop				\$20,875.90
Districts' Totals	<u>\$5,629,079.55</u>	<u>\$573,175.05</u>	<u>\$5,055,904.50</u>	<u>\$573,175.05</u>

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48 STILLWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,609,629.79	\$460,962.98	\$4,148,666.81	\$460,962.98	\$460,962.98
Quality Educator (01-3111)					
ENTITLEMENT	\$448,932.29	\$44,893.24	\$404,039.05	\$44,893.24	\$44,893.24
Quality Educator (82-3234)					
ENTITLEMENT	\$21,360.92	\$2,136.09	\$19,224.83	\$2,136.09	\$2,136.09
Indian Education for All (01-3113)					
ENTITLEMENT	\$30,802.00	\$3,080.20	\$27,721.80	\$3,080.20	\$3,080.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,200.00	\$420.00	\$3,780.00	\$420.00	\$420.00
Special Education (01-3115)					
ENTITLEMENT	\$314,345.21	\$31,434.51	\$282,910.70	\$31,434.51	\$31,434.51

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Special Education (82-3233)

ENTITLEMENT	\$187,398.12	\$18,739.81	\$168,658.31	\$18,739.81	\$18,739.81
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Technology Fund (28-3281)

ENTITLEMENT	\$11,508.22	\$11,508.22	\$0.00	\$11,508.22	\$11,508.22
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County Totals

<u>\$5,628,176.55</u>	<u>\$573,175.05</u>	<u>\$5,055,001.50</u>	<u>\$573,175.05</u>
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Elementary Payment	\$322,887.86
High School Payment	\$229,411.29
K12 Payment	\$0.00
Coop Payment	\$20,875.90
County Retirement Payment	\$0.00
This Month's Payment	<u>\$573,175.05</u>